

Message Text

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PAGE 01 STATE 212442

11

ORIGIN OPIC-12

INFO OCT-01 AF-10 EUR-25 ISO-00 EB-11 /059 R

66611

DRAFTED BY: OPIC/GC:JTURNER

APPROVED BY: EB/IFD/OIA:RJSMITH

OPIC/GC:PETER GILBERT

EB/IFD/OIA:TBRODERICK

AF/E:RFSMITH (INFO)

EUR/WE:MHABIB (INFO)

----- 029422

R 261938Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY KHARTOUM

UNCLAS STATE 212442

E.O. 11652: NA

TAGS: FR, EINV

SUBJECT: OPIC REIMBURSEMENT FOR WALSH CLAIM - DEPOSIT
SUDANESE POUNDS TO OPIC'S ACCOUNT 20-FT-471

REF: A. STATE 043211 B. STATE 178893 C. PARIS 19869
D. STATE 203546 E. PARIS 22172

1. SUDANESE POUNDS IN OPIC'S 20-FT-471 ACCOUNT ARE TO BE
USED FOR U.S. EMBASSY'S ADMINISTRATIVE EXPENSES IN
ACCORDANCE WITH TREASURY REGULATIONS WHICH SPECIFY PRIORITY
OF USE OF FOREIGN CURRENCIES HELD IN U.S. AGENCY ACCOUNTS.
WHEN SUDANESE POUNDS ARE USED FOR U.S.G. PURPOSES IN SUDAN,
OPIC'S 71X4030 ACCOUNT SHOULD THEN BE CREDITED AND
OPIC/WASHINGTON (ATTENTION: TREASURER'S OFFICE) SHOULD BE
ADVISED.

2. IF SUDANESE POUNDS IN OPIC'S 20-FT-471 ACCOUNT ARE NOT
TO BE UTILIZED IMMEDIATELY FOR U.S. EMBASSY'S CURRENT
EXPENSES, PER TREASURY POLICY, THE USDO SHOULD DEPOSIT POUNDS
IN AN INTEREST BEARING ACCOUNT, INTEREST PAYABLE TO OPIC,
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UNTIL NEEDED FOR U.S. G. PURPOSES. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 26 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE212442
Document Source: CORE
Document Unique ID: 00
Drafter: OPIC/GC:JTURNER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740272-0694
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740911/aaaaaisa.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN OPIC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: A. STATE 043211 B. STATE 178893 C. P, ARIS 19869
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 16 JUL 2002
Review Event:
Review Exemptions: n/a
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Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OPIC REIMBURSEMENT FOR WALSH CLAIM - DEPOSIT SUDANESE POUNDS TO OPIC'S ACCOUNT 20-FT-471
TAGS: EINV, FR, SU, OPIC
To: PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005